

Office of School Facilities
Rose Diamond, Chief Facilities Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION REFORM

The capital construction budget is being amended in the amount of \$14,756,887, as follows: \$ 900,000 to advance partial funding of S/S E-1 (Oak Grove EI, North Miami EI, Biscayne Gardens EI Relief and North Miami Middle Replacement) and BBB-1 (North Miami Replacement), \$8,755,834 for Early Childhood Center 3 (Beckham, Roberts, Ashe Relief) and \$5,101,053 to provide additional funding for on-going projects.

Staff from the Department of Capital Construction Budgets and Controls continues to review open purchase orders and fund balances vis-à-vis the status of projects on an ongoing basis.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
Southwest Miami SH	A0854	\$ 16,850	0397	5630	7741	2699	7400	Reprogram to Miami Norland Sr
Devon Aire K-8	00140600	\$ 7,086,913	0303	5630	1331	1947	7400	Transfer of available funds
Total		\$ 7,103,763						
TO:								
Undistributed Contingency	0001	\$ 16,850	0397	5969	9128	0001	9700	To re-program
Impact Fee Reserve	2801	\$ 7,086,913	0303	5630	9217	2801	7400	To re-program
Total		\$ 7,103,763						

FROM:								
Undistributed Contingency	0001	\$ 5,084,203	0370	5969	9128	0001	9700	Contingencies, central reserves, other DIC projects and other accounts necessary to balance these transfers
	0001	\$ 16,850	0397	5969	9128	0001	9700	
East Impact Fee Reserves	2801	\$ 900,000	0301	5630	9217	2801	7400	
SW Impact Fee Reserve	2801	\$ 8,755,834	0303	5630	9217	2801	7400	
Total		\$ 14,756,887						
TO:								
Bob Graham Ed Center	A0759	\$ 26,707	0370	5630	0091	2788	7400	Change Order No. 8 (Final)
Seminole ES	A0432CM VP3101	\$ 318,027	0370	5670	4921	2283	7400	PE Fields Drainage Pullout Project
Myrtle Grove ES	TBD	\$ 306,151	0370	5630	3581	2160	7400	Establish budget for PE Shelter Pullout
Winston Park	A01092 02	\$ 887,258	0370	5630	5961	2379	7400	Establish budget for Generator, switchgear and PA System GMP
Riviera Middle	B01002	\$ 429,000	0370	5670	6801	0704	7400	Student Drop Off & Parking Lot GMP
Tropical ES	B01003	\$ 398,000	0370	5670	5521	0704	7400	Student Drop Off & Parking Lot GMP
Shadowlawn ES	SK0049	\$ 15,000	0370	5680	4961	2286	7400	Music Suite budget adjustment for Additional Services, geotech and FPL connection
Palmetto MS	A01008 02	\$ 4,060	0370	5680	6701	2514	7400	Preconstruction for Restroom Facility at park
Highland Oaks Middle Interim Relief/ K-Mart Conversion	00170300	\$ 2,700,000	0370	5630	7023	1567	7400	On-site and Off-site improvements traffic signalization & drop-off
Miami Norland SH	A0816	\$ 16,850	0397	5630	7381	2663	7400	Network Wir

State School "E1" Biscayne Gardens/ N Miami/ Oak Grove ES Relief and North Miami Ms Replacement	00253000	\$ 300,000	0301	5630	0341	2843	7400	To advance funding
State School "BBB1" North Miami SH Replacement	A01015	\$ 484,192	0301	5670	7281	2620	7400	To advance funding
State School "BBB1" North Miami SH Replacement	A01015	\$ 115,808	0301	5630	7281	2620	7400	To advance funding
ECC 3 – Beckham, Roberts, Ashe Relief	00170200	\$ 6,935,219	0303	5630	0085	0016	7400	To establish balance of 06-07 budget
ECC 3 – Beckham, Roberts, Ashe Relief	00170200	\$ 1,820,615	0303	5630	0085	0016	7430	To establish balance of 06-07 budget for direct purchase of construction materials.
Total		\$ 14,756,887						

RECOMMENDATION: That The School Board of Miami-Dade County, Florida authorize the Superintendent to:

- 1) adjust the capital budget in the amount of \$14,756,887; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

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